

Balance Sheet

Unlockd Media Inc.

As of August 29, 2018

AUG 29, 2018

Assets

Current Assets

Cash and Cash Equivalents

Checking Account	115,756.82
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Total Cash and Cash Equivalents	115,756.82
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Accounts Receivable	163,935.14
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Accrued income	(1,368.36)
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Total Current Assets	278,323.60
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Long Term Assets

Intercompany Loan - Faxon Multiventures Private Limited	(2.00)
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Inter-Company Loans - Unlockd Operations US	3,171,475.66
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Total Long Term Assets	3,171,473.66
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Total Assets	3,449,797.26
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Liabilities and Equity

Liabilities

Current Liabilities

Accounts Payable	1,480,877.30
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Accruals	30,000.00
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Provision for [REDACTED] rebate	(116.30)
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Rounding	1.73
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Total Current Liabilities	1,510,762.73
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Long Term Liabilities

Intercompany Loan - Unlockd Media Pty Ltd	71,210.00
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Inter-Company Loans - Unlockd Media Pty Ltd	4,036,289.89
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Inter-Company Loans - Unlockd Operations Pty Ltd	(268,639.41)
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Total Long Term Liabilities	3,838,860.48
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Total Liabilities	5,349,623.21
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Equity

Current Year Earnings	(86,817.67)
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Retained Earnings	(1,813,008.28)
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Total Equity	(1,899,825.95)
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Total Liabilities and Equity	3,449,797.26
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